

OPERATING BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
CONTACT DEPARTMENT(S):
FUND(S):

11/1/12
Parks and Recreation
General Fund

SUBJECT: Approve an ordinance waiving certain fees and requirements for the Koblenz Sister City gathering which is to be held November 1, 2012 at the Zilker Club House.

CURRENT YEAR IMPACT:

Fees Waived:

\$900	Rental Fees (Zilker Club House)
\$900	Total Fees Waived

ANALYSIS / ADDITIONAL INFORMATION: The total amount of fees for this event are \$900. This item waives all the fees for this event.

As outlined in Resolution No. 021003-40, Mayor Leffingwell has agreed to apply \$300 to his fee waiver allocation budget, Mayor Pro Tem Cole has agreed to apply \$300 to her fee waiver allocation budget and Council Member Riley has agreed to apply \$300 to his fee waiver allocation budget. Additionally, the \$300 Parks and Recreation Department refundable damage deposit requirement is also being waived. Any fee requirements above this total are the responsibility of the applicant.

Waiving fees for this event results in unrealized revenue for the General Fund, Parks and Recreation Department. Although budgeted revenue for fees is based upon historical data and not necessarily upon specific events, the waiver of these fees reduces potential revenues that could be realized.